

**Warwick Memorial UMC
2009 Operating Budget**

	2008 Approved Budget	2009 Approved Budget	Increase/ Decrease \$\$	Per Cent Change
<u>Group A - Virginia Annual Conference</u>				
World Service / Conf. Benevolences	17,852.00	16,934.00		
Episcopal Fund	2,191.00	2,078.00		
Equitable Compensation Fund	2,246.00	2,130.00		
Pensions and Benefit Fund	31,391.00	29,778.00		
District Superintendents' Fund	5,680.00	5,388.00		
Conference Service Fund	4,136.00	3,923.00		
Education Fund	4,117.00	3,906.00		
Church Extension / Devel. Fund	3,119.00	2,959.00		
Ministerial Education Fund	2,723.00	2,583.00		
General Connection Fund	1,347.00	1,278.00		
Interdenominational Coop. Fund	215.00	204.00		
Black College Fund	1,084.00	1,028.00		
Africa University Fund	239.00	227.00		
Total - Virginia Annual Conference	76,340.00	72,416.00	-3,924.00	-5.14
<u>Group AP - Va. Annual Conf. Pension</u>				
CRSP/PPP Pension and Benefits	18,538.00	20,240.00	1,702.00	9.18
<u>Group B - Peninsula District</u>				
District Administration Fund	5,684.00	4,709.00		
District Extended Ministries	638.00	642.00		
Total - Peninsula District	6,322.00	5,351.00	-971.00	-15.36
<u>Group C - Church Office</u>				
Yellow Page Advertising	1,200.00	1,200.00		
Office Supplies	6,000.00	7,000.00		
Telephone	3,700.00	3,700.00		
Internet Service	2,000.00	2,500.00		
Postage	1,500.00	1,850.00		
Bulletins	600.00	750.00		
Total - Church Office	15,000.00	17,000.00	2,000.00	13.33
<u>Group D - Youth Program</u>				
Program Resources	600.00	800.00		
Postage	20.00	50.00		
Subscriptions	30.00	50.00		
Food and Refreshments	450.00	500.00		
Equipment and Supplies	800.00	1,000.00		
Scholarships	3,000.00	4,000.00		
Bus Fuel	500.00	700.00		
Adult Sponsors	150.00	700.00		
Programs/Events	450.00	700.00		
Van Rentals	4,000.00	1,000.00		
Total - Youth Program	10,000.00	9,500.00	-500.00	-5.00
<u>Group E - Programs</u>				
General Program:				
CCIS Software Support	550.00	550.00		
Total - General Program	550.00	550.00	0.00	0.00
Nurturing:				
Membership Care	450.00	450.00		
Respite Care	0.00	100.00		

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Higher Education	110.00	110.00		
Nursery Program	540.00	730.00		
New Member Assimilation	0.00	100.00		
Congregational Health Care Coordinator	0.00	100.00		
Shepherding	100.00	100.00		
Total - Nurturing	1,200.00	1,690.00	490.00	40.83
Worship:				
Banner Materials	500.00	800.00		
Flowers and Candles	800.00	1,200.00		
Sanctuary Service (Cel. Centr Service)	1,500.00	1,500.00		
Gifts for Visitors	150.00	300.00		
Communion Elements	500.00	500.00		
Offering Envelops	1,200.00	1,500.00		
Worship - Other	200.00	600.00		
Gifts fro Mission Volunteers	200.00			
Gifts for Servant Leaders of the Month	100.00			
Total - Worship	5,150.00	6,400.00	1,250.00	24.27
Communications	1,600.00	1,600.00	0.00	0.00
Outreach:				
Outreach - Discretionary	300.00	100.00		
Youth Summer Mission Support	2,000.00	2,000.00		
Honduras Mission (VIM) Support	2,000.00	2,000.00		
PORT (LINK) Support	1,000.00	3,000.00		
Friends of Barnabas (Honduras)	1,200.00	0.00		
Program Scholarship Fund	750.00	600.00		
Missionary - Erin AT Lee	1,200.00	1,200.00		
Kairos Prison Ministries	400.00	400.00		
Total - Outreach	8,850.00	9,300.00	450.00	5.08
Education:				
Small Groups	550.00	550.00		
Library	350.00	350.00		
Vacation Bible School	1,200.00	1,200.00		
Confirmation Class	1,100.00	1,100.00		
Total - Education	3,200.00	3,200.00	0.00	0.00
Stewardship				
Stewardship	800.00	2,000.00	1,200.00	150.00
Witness:				
Witness - Other	100.00	100.00		
Neighbor Outreach	1,800.00			
International Bible Society	0.00			
Operation Breaking Through	200.00			
Upper ward Basketball	400.00			
New Resident Postage	200.00	400.00		
Kindness Evangelism	200.00			
Bibles	200.00	200.00		

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Denbigh Days	500.00	700.00		
Igniting Ministries	200.00	300.00		
Spaghetti Dinner Coupons	200.00			
Alpha Course		1,300.00		
Pocket Testament League		200.00		
Total - Witness	4,000.00	3,200.00	-800.00	-20.00
Living Word Drama Ministries	170.00	170.00	0.00	0.00
Total - Programs	25,520.00	28,110.00	2,590.00	10.15

Group F - Compensation and Benefits

Salary - Minister	74,871.00	76,742.00		
Salary - Associate Minister (1)	35,340.00	20,000.00		
Salary - Minister of Pastoral Care	12,360.00	12,669.00		
Salary - Music Director	39,583.00	40,573.00		
Salary - Music Assistant	5,233.00	5,364.00		
Salary - Contemporary Music Director	0.00	0.00		
Salary - Ministries Coordinator	12,360.00	12,669.00		
Salary - Administrative Assistant	25,941.00	26,590.00		
Salary - Youth/Young Adult Director		30,000.00		
Salary - Youth Director (Current Position)	15,430.00	7,910.00		
Salary - Custodian	13,076.00	13,403.00		
Salary - Nursery Staff - Adult (3)	9,000.00	12,000.00		
Salary - Nursery Staff - Youth	568.00	0.00		
Salary - Children/Family Ministries Direc.	18,036.00	18,487.00		
Minister's VNG	1,800.00	1,800.00		
Associate Minister's Housing	15,000.00	7,500.00		
Associate Minister's VNG	1,800.00	900.00		
FICA Expense-Staff	12,600.00	14,000.00		
Health Insurance - Staff (4)	3,675.60	7,942.00		
Staff Pension Fund	2,400.00	0.00		
Misc	8926.4	9,150.00		
Total - Compensation and Benefits	308,000.00	317,699.00	9,699.00	3.15

Group FP - Staff Misc

Payroll Service	2,100.00	2,100.00		
Contingency/Moving Expense	0.00	2,000.00		
Pastoral Care Fund (5)	200.00	800.00		
SPRC Fund	1,000.00	1,000.00		
Staff Education Fund (6)	500.00	4,500.00		
Annual Conf	1,600.00	600.00		
Total Staff Misc	5,400.00	11,000.00	5,600.00	103.70

Group G - Music

Professional Dues	200.00	220.00		
Workshops	300.00	300.00		

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Guest Honoraria	100.00	350.00		
Substitute Organists	300.00	400.00		
Music Library	3,200.00	3,800.00		
Organ/Piano/Handbell Maintenance	300.00	700.00		
Robe Cleaning	100.00	200.00		
CCLI Copyright License	400.00	415.00		
Music - Other	100.00	200.00		
Total - Music	5,000.00	6,585.00	1,585.00	31.70
<u>Group I - Trustees (Property)</u>				
HVAC Maintenance Contract	4,000.00	4,400.00		
Office Furniture and Equipment (Trustees)	9,000.00	9,450.00		
Bus Insurance, License & Maintenance	2,000.00	2,200.00		
Utilities	45,000.00	57,750.00		
Trash Removal	2,000.00	2,200.00		
Janitorial Service and Supplies	8,000.00	8,800.00		
Insurance and Workers' Compensation	10,000.00	10,500.00		
Church Maintenance	6,000.00	7,200.00		
Pest Control	2,500.00	2,500.00		
Grounds Maintenance	10,000.00	11,000.00		
Parsonage Maintenance	1,500.00	1,650.00		
Rental Property Expense	1,000.00	1,000.00		
Real Estate Taxes/Storm Water	6,000.00	6,600.00		
Major Repairs *	10,000.00	12,000.00		
Parsonage Repair *	2,000.00	2,000.00		
Bus Loan Repaymnet	0.00	0.00		
Kitchen Maintenance Fund	1,000.00	0.00		
Total - Trustees (Property)	120,000.00	139,250.00	19,250.00	16.04
<u>Group J - Debt Reduction</u>				
Loan Payments to Building Fund	14,065.00	14,065.00	0.00	0.00
<u>Group L - Benevolences</u>				
Local Benevolences:				
Gideon Ministries	200.00	200.00		
DUCO	3,350.00	3,775.00		
LINK	525.00	100.00		
Care Net Resource Pregnancy Centers	700.00	700.00		
Wesley Foundation	500.00	500.00		
Peninsula Pastoral Counseling	600.00	600.00		
Heart Havens	500.00	500.00		
Total - Local Benevolences	6,375.00	6,375.00	0.00	0.00
Conference Benevolences:				
United Methodist Homes	500.00	500.00		
United Methodist Family Services	1,000.00	1,000.00		
Global Mission Partner -	2,500.00	2,500.00		
Missionary - Matheny	1,575.00	1,625.00		
Missionary - Henderson	1,575.00	1,625.00		
Missionary - Johnson	1,575.00	1,625.00		
Missionary - Hodges	1,575.00	1,625.00		
Total - Conference Benevolences	10,300.00	10,500.00	200.00	1.94

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Total Benevolences	16,675.00	16,875.00	200.00	1.20
<u>Group M - Children & Family Ministries</u>				
Children's Ministries	2,000.00	3,500.00		
Family Ministries	2,000.00	2,500.00		
Puppets		500.00		
Clowns		250.00		
Church Wide Activities	1,000.00	1,000.00		
Total - Children Family Ministries	5,000.00	7,750.00	2,750.00	55.00
<u>Group N - Ministries Coordinator</u>				
Kitchen	600.00	600.00		
Common Store	800.00	800.00		
AVL Supplies	600.00	600.00		
Total - Ministries Coordinator	2,000.00	2,000.00	0.00	0.00
Group O - Endowment Committee	250.00	150.00	-100.00	-40.00
Group P - YAK	1,300.00	2,600.00	1,300.00	100.00
Total Operating Budget	629,410.00	670,591.00	41,181.00	6.54
<u>Required Income</u>				
Pledges	520,000.00	540,000.00		
Loose Offerings	44,000.00	40,000.00		
Rental Property Income	6,000.00	6,000.00		
Church Usage				
Other Income	4,000.00	2,000.00		
Interest Income K Accounts				
2007 Carryover	55,410.00			
2008 Carryover		67,000.00		
2009 Transfer from OB checkbook		15,591.00		
Total Operating Revenues	629,410.00	670,591.00		

Notes:

1. Surplus funds from 2008 are \$67,785.28 of which \$67,000 will be used in the 2009 OB.
2. The CD of \$25,624.63 that matures in March will be redeemed and \$16,000 will be used to pay off the load on the bus. Balance will be moved to a fund to refurb the kitchen at the parsonage.
3. The 2005 requirement from the CC to use all surplus funds to pay off the loan from the Building Fund will be waived.
4. The 1/1/09 OB checkbook balance of \$99,174.97 will be reduced by \$15,591. This amount will be used to balance the 2009 budget.

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5. The OB checkbook balance as of 1/1/09 will be above \$75,583.97 with the reductions noted in items 4 and 5 above. the minimum requirement of \$50,000.